

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	17,816,585.24	0.00	USD	30/01/2023	135.64000000	1,779.14200	241,330.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,816,585.24	0.00	GBP	30/01/2023	100.29190000	1,040.71400	104,375.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,816,585.24	0.00	GBP	30/01/2023	156.79000000	2.65200	415.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,816,585.24	0.00	EUR	30/01/2023	142.79000000	300.00000	42,836.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,816,585.24	0.00	EUR	30/01/2023	146.92000000	118,651.32000	17,432,391.97



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/01/2023

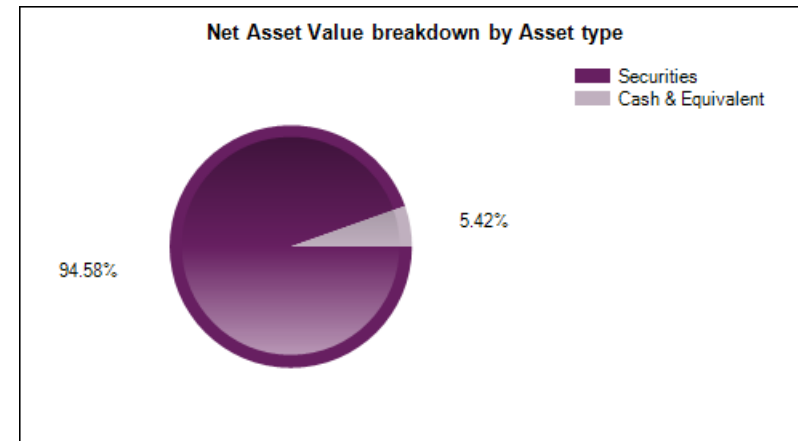
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,816,585.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.79000	415.82000	GBP	2.65200
E1	IE00BYVQ9740	146.92000	17,432,391.97000	EUR	118,651.32000
EC	IE00BYVQ9963	100.29190	104,375.18250	GBP	1,040.71400
F1	IE00BFY81890	142.79000	42,836.56000	EUR	300.00000
F2	IE00BFY81908	135.64000	241,330.29000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,850,894.07	16,042,163.65	808,730.42	
Cash & Equivalent			
965,691.17	965,840.01	-148.84	
Total			
17,816,585.24	17,008,003.66	808,581.58	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,414.000	109.83000	USD	30/01/2023	355,112.11	344,933.19		-10,178.92	1.94
US0527691069	AUTODESK INC	2,898.000	209.12000	USD	30/01/2023	654,565.97	557,499.43		-97,066.54	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.82000	HKD	30/01/2023	722,565.50	908,932.35		186,366.85	5.10
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	82.40000	USD	30/01/2023	614,144.12	1,035,296.63		421,152.51	5.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	470.65000	CNY	30/01/2023	314,973.72	411,510.93		96,537.21	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.68000	EUR	30/01/2023	553,939.02	658,919.52		104,980.50	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	288.50000	TWD	30/01/2023	339,416.15	437,000.75		97,584.60	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.29000	GBP	30/01/2023	579,213.22	629,594.61		50,381.39	3.53
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.59800	EUR	30/01/2023	448,701.79	464,706.07		16,004.28	2.61
IT0003128367	ENEL SPA	153,836.000	5.43300	EUR	30/01/2023	861,037.76	835,790.99		-25,246.77	4.69
US3364331070	FIRST SOLAR INC	2,253.000	170.78000	USD	30/01/2023	189,840.70	353,955.51		164,114.81	1.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.17000	EUR	30/01/2023	475,736.22	550,091.28		74,355.06	3.09
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.66000	CAD	30/01/2023	389,731.62	361,298.22		-28,433.40	2.03
JP3236200006	KEYENCE CORP	2,298.000	60,030.00000	JPY	30/01/2023	907,117.23	973,586.22		66,468.99	5.46
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.05000	USD	30/01/2023	943,541.85	1,054,241.76		110,699.91	5.92
JP3734800000	NIDEC CORP	10,824.000	7,290.00000	JPY	30/01/2023	806,973.94	556,892.49		-250,081.45	3.13
DK0060094928	ORSTED SH	9,933.000	605.00000	DKK	30/01/2023	1,016,717.22	807,826.94		-208,890.28	4.53
IT0004176001	PRYSMIAN SPA	15,868.000	37.13000	EUR	30/01/2023	407,013.91	589,178.84		182,164.93	3.31
JP3982800009	ROHM	11,260.000	10,450.00000	JPY	30/01/2023	830,467.95	830,444.72		-23.23	4.66
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	147.18000	EUR	30/01/2023	848,594.26	1,038,060.54		189,466.28	5.83
CH0418792922	SIKA LTD	1,802.000	261.40000	CHF	30/01/2023	487,994.33	469,470.08		-18,524.25	2.64
US85859N1028	STEM INC	74,725.000	9.43000	USD	30/01/2023	1,062,313.26	648,228.46		-414,084.80	3.64
US86771W1053	SUNRUN INC	30,709.000	24.92000	USD	30/01/2023	989,408.51	703,986.27		-285,422.24	3.95
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.50000	USD	30/01/2023	826,148.06	963,199.94		137,051.88	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	175.15000	USD	30/01/2023	416,895.23	666,248.33		249,353.10	3.74
Total Equities						16,042,163.65	16,850,894.07		808,730.42	94.58
Total Securities						16,042,163.65	16,850,894.07		808,730.42	94.58
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68958	CAD	30/01/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13443	DKK	30/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,039,594.020	1.00000	EUR	30/01/2023	1,039,594.02	1,039,594.02			5.83
BK065GBPG0	BkDep GBP SGP G0	3,008.390	1.13895	GBP	30/01/2023	3,474.42	3,426.41		-48.01	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11743	HKD	30/01/2023	2.24	2.23		-0.01	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.91992	USD	30/01/2023	4,558.63	4,551.71		-6.92	0.03
Total CASH OR PENDING						1,047,653.58	1,047,598.48		-55.10	5.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	30/01/2023	2.67	2.67			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,377.300	1.00000	EUR	30/01/2023	-19,377.30	-19,377.30			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	30/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	30/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91992	USD	30/01/2023	-3,409.99	-3,614.44		-204.45	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/pInsPrem	640.690	1.00000	EUR	30/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	30/01/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	30/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	30/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	30/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	30/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-12,246.120	1.00000	EUR	30/01/2023	-12,246.12	-12,246.12			-0.07
F135USDG0	PnDmcltnFee	-2,005.690	0.91992	USD	30/01/2023	-1,955.79	-1,845.08		110.71	-0.01
F135EURG0	PnDmcltnFee	-3,342.650	1.00000	EUR	30/01/2023	-3,342.65	-3,342.65			-0.02
F200EURG0	PnInsPrem	-521.760	1.00000	EUR	30/01/2023	-521.76	-521.76			
F262EURG0	PnLawyerFee	-2,369.350	1.00000	EUR	30/01/2023	-2,369.35	-2,369.35			-0.01
F210EURG0	PnOperatChrg	1,515.040	1.00000	EUR	30/01/2023	1,515.04	1,515.04			0.01
F264EURG0	PnOtFee	-654.160	1.00000	EUR	30/01/2023	-654.16	-654.16			
F500EURG0	PnOtOperatChrg	4,520.460	1.00000	EUR	30/01/2023	4,520.46	4,520.46			0.03
F143EURG0	PnPBbrkrng	2,928.570	1.00000	EUR	30/01/2023	2,928.57	2,928.57			0.02
F162EURG0	PnPyngAgent	-16,743.960	1.00000	EUR	30/01/2023	-16,743.96	-16,743.96			-0.09
F270EURG0	PnSundryChrg	1,664.200	1.00000	EUR	30/01/2023	1,664.20	1,664.20			0.01
F110EURG0	PrFinManagFees	-4,031.740	1.00000	EUR	30/01/2023	-4,031.74	-4,031.74			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	30/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	30/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-674.220	1.00000	EUR	30/01/2023	-674.22	-674.22			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-81,813.57	-81,907.31		-93.74	-0.46
Total Cash & Equivalent						965,840.01	965,691.17		-148.84	5.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/01/2023	1.45015000	0.68958384
EUR/CHF	30/01/2023	1.00335000	0.99666119
EUR/CNY	30/01/2023	7.33920000	0.13625463
EUR/DKK	30/01/2023	7.43905000	0.13442577
EUR/GBP	30/01/2023	0.87800000	1.13895216
EUR/HKD	30/01/2023	8.51545000	0.11743361
EUR/JPY	30/01/2023	141.69155000	0.00705758
EUR/TWD	30/01/2023	32.73050000	0.03055254
EUR/USD	30/01/2023	1.08705000	0.91992089

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/01/2023 to 30/01/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L	
Securities																
30/01/2023																
306081932		Equity Sale	IT0003128367	ENEL SPA	7,816.00	5.44520	42,559.68		EUR	1.00000	42,559.68	25.54	42,534.14	43,747.05	-1,187.37	
306081935		Equity Sale	IT0003128367	ENEL SPA	9,277.00	5.46310	50,681.18		EUR	1.00000	50,681.18	30.41	50,650.77	51,924.43	-1,243.25	
306081938		Equity Sale	US3364331070	FIRST SOLAR INC	915.00	174.98018	160,106.86		USD	1.08650	147,360.20	11.80	147,348.40	87,026.08	70,261.11	
306139364		Equity Sale	JE00B783TY65	APTIV REGISTERED SHS	603.00	105.07242	63,358.67		USD	1.08755	58,258.17	6.89	58,251.28	63,219.64	-4,463.74	
306257174		Equity Purchase	DK0060094928	ORSTED SH	473.00	600.56180	284,065.73		DKK	7.43865	38,187.81	22.91	38,210.72	284,065.73		
Total 30/01/2023											337,047.04	97.55	336,995.31			
Total Securities											337,047.04	97.55	336,995.31			
Coupons & Dividends																
30/01/2023																
306081974		Gone ex-Income - Equity	IT0003128367	ENEL SPA	170,929.00		34,185.80		EUR	1.00000	34,185.80	8,888.31	25,297.49	25,297.49		
306198375		Cash collection from a corporate action	IT0003128367	ENEL SPA	170,929.00		34,185.80		EUR	1.00000	34,185.80	8,888.30	25,297.50	25,297.49	0.01	
Total 30/01/2023											68,371.60	17,776.61	50,594.99			
Total Coupons & Dividends											68,371.60	17,776.61	50,594.99			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/01/2023					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	149,766.05	137,069.57	1.09263	137,069.57
Currency Sale	USD/EUR	160,094.04	147,006.09	1.08903	147,006.09
Currency Sale	USD/EUR	63,351.18	58,150.86	1.08943	58,150.86
Currency Purchase	DKK/EUR	284,236.17	38,292.03	7.42285	38,292.03

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 30/01/2023		657,447.44	380,518.55	10.69394	380,518.55
Total Cash & Equivalent		657,447.44	380,518.55	10.69394	380,518.55

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/01/2023 to 30/01/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	2.65200	2.65200		179.66000	178.58000	-1.08000	-0.601 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		157.33000	156.79000	-0.54000	-0.343 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.80000	146.92000	-0.88000	-0.595 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.91000	114.23000	-0.68000	-0.592 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.62980	100.29190	-0.33790	-0.336 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.64000	142.79000	-0.85000	-0.592 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.53000	124.78000	-0.75000	-0.597 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.96000	135.64000	-0.32000	-0.235 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.343 %	3.430 %	0.862 %	3.185 %	3.430 %
E1	-0.595 %	4.532 %	-1.017 %	-2.145 %	4.532 %
EC	-0.336 %	3.444 %	0.891 %	3.222 %	3.444 %
F1	-0.592 %	4.547 %	-0.992 %	-2.038 %	4.547 %
F2	-0.235 %	6.476 %	9.009 %	-4.640 %	6.476 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	3,414.000	109.8300	344,933.19	1.936 %	-603.00	58,251.28	5.7500	17,172.69	-16.052 %	5.525 %	4.449 %
US0527691069	AUTODESK INC	2,898.000	209.1200	557,499.43	3.129 %			3.2200	6,582.43	-6.153 %	1.564 %	1.195 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.8200	908,932.35	5.102 %			-0.4000	-38,039.07	35.557 %	-3.565 %	-4.017 %
US21037T1097	CONST ENRG CORP	13,658.000	82.4000	1,035,296.63	5.811 %			-0.6000	-11,341.72	10.602 %	-0.723 %	-1.084 %
CNE100003662	CONTEMP AMPE REG	6,417.000	470.6500	411,510.93	2.310 %			18.6500	16,271.54	-15.210 %	4.126 %	4.117 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.6800	658,919.52	3.698 %			-1.3000	-23,353.20	21.829 %	-3.423 %	-3.423 %
TW0002308004	DELTA ELECT IND INC	49,578.000	288.5000	437,000.75	2.453 %			2.5000	5,922.44	-5.536 %	0.874 %	1.374 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2900	629,594.61	3.534 %			-0.4550	-47,316.25	44.229 %	-6.746 %	-6.990 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5980	464,706.07	2.608 %			-0.1470	-14,856.85	13.887 %	-3.098 %	-3.098 %
IT0003128367	ENEL SPA	153,836.000	5.4330	835,790.99	4.691 %	-17,093.00	118,482.40	-0.2170	-11,475.46	10.727 %	-3.841 %	-1.188 %
US3364331070	FIRST SOLAR INC	2,253.000	170.7800	353,955.51	1.987 %	-915.00	147,348.40	2.9100	10,294.62	-9.623 %	1.733 %	2.097 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.1700	550,091.28	3.088 %			2.0400	33,831.36	-31.624 %	6.553 %	6.553 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.6600	361,298.22	2.028 %			-0.2900	-5,716.33	5.343 %	-1.818 %	-1.558 %
JP3236200006	KEYENCE CORP	2,298.000	60,030.0000	973,586.22	5.464 %			3,230.0000	46,036.64	-43.033 %	5.687 %	4.963 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.0500	1,054,241.76	5.917 %			-6.7700	-99,291.06	92.813 %	-8.274 %	-8.608 %
JP3734800000	NIDEC CORP	10,824.000	7,290.0000	556,892.49	3.126 %			75.0000	1,930.94	-1.805 %	1.040 %	0.348 %
DK0060094928	ORSTED SH	9,933.000	605.0000	807,826.94	4.534 %	473.00	-38,210.72	-3.5000	-4,105.20	3.837 %	-0.575 %	-0.531 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.1300	589,178.84	3.307 %			0.1500	2,380.20	-2.225 %	0.406 %	0.406 %
JP3982800009	ROHM	11,260.000	10,450.0000	830,444.72	4.661 %			480.0000	32,684.60	-30.552 %	4.814 %	4.097 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	147.1800	1,038,060.54	5.826 %			3.7400	26,378.22	-24.657 %	2.607 %	2.607 %
CH0418792922	SIKA REG	1,802.000	261.4000	469,470.08	2.635 %			6.1000	8,197.11	-7.662 %	2.389 %	1.777 %
US85859N1028	STEM INC	74,725.000	9.4300	648,228.46	3.638 %			-0.7900	-56,867.56	53.157 %	-7.730 %	-8.065 %
US86771W1053	SUNRUN INC	30,709.000	24.9200	703,986.27	3.951 %			-1.0400	-32,054.39	29.963 %	-4.006 %	-4.355 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.5000	963,199.94	5.406 %			3.2800	21,752.74	-20.333 %	2.684 %	2.311 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	175.1500	666,248.33	3.739 %			5.2700	17,689.75	-16.536 %	3.102 %	2.728 %
Total Equities				16,850,894.07	94.580 %				-97,291.81	90.944 %		
Total Securities				16,850,894.07	94.580 %				-97,291.81	90.944 %		
Coupons & Dividends												
Equities												
IT0003128367	ENEL SPA						0.01		0.01	%		
Total Equities									0.01	%		
Total Coupons & Dividends									0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6896	3.99	%			0.0018	0.01	%	0.265 %	0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%						0.011 %	
BK065EURG0	BkDep EUR SGP G0	1,039,594.020	1.0000	1,039,594.02	5.835 %	451,329.04	-25,297.50		426,031.54	-398.234 %		72.422 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,008.390	1.1390	3,426.41	0.019 %	-215.95		-0.0030	-255.60	0.239 %	-0.262 %	-6.942 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1174	2.23	%			-0.0006	-0.01	%	-0.469 %	-0.446 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9199	4,551.71	0.026 %			-0.0034	-16.60	0.016 %	-0.363 %	-0.363 %
BDC065EURG0	DsPur-Ccy					-67,919.61		-1.0000	-67,919.61	63.488 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec						38,210.72		38,210.72	-35.718 %		
SDC065USDG0	DsSal-Ccy					73,776.25		-0.9233	68,115.82	-63.671 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-93,184.91		-93,184.91	87.105 %		
SDS065USDG0	DsSal-Sec					-223,542.30	-205,599.68	-0.9233	-411,990.87	385.110 %	-100.000 %	-199.617 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,047,598.48	5.880 %				-41,009.51	38.334 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,377.300	1.0000	-19,377.30	-0.109 %	16,835.62			16,835.62	-15.737 %		-46.491 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9199	-3,614.44	-0.020 %			-0.0034	13.18	-0.012 %	-0.363 %	-0.363 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.185 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.029 %	721.73			721.73	-0.675 %		-12.248 %
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	31,740.440	1.0000	31,740.44	0.178 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.139 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.113 %							
F551EURG0	PnAR	-12,246.120	1.0000	-12,246.12	-0.069 %	-657.53			-657.53	0.615 %		5.674 %
F135USDG0	PnDmcltnFee	-2,005.690	0.9199	-1,845.08	-0.010 %	-82.19		-0.0034	-69.16	0.065 %	-0.363 %	3.894 %
F135EURG0	PnDmcltnFee	-3,342.650	1.0000	-3,342.65	-0.019 %	-136.99			-136.99	0.128 %		4.273 %
F200EURG0	PnlnsPrem	-521.760	1.0000	-521.76	-0.003 %	-21.37			-21.37	0.020 %		4.271 %
F262EURG0	PnLawyerFee	-2,369.350	1.0000	-2,369.35	-0.013 %	97.41			97.41	-0.091 %		-3.949 %
F210EURG0	PnOperatChrg	1,515.040	1.0000	1,515.04	0.009 %	-982.11			-982.11	0.918 %		-39.329 %
F264EURG0	PnOtFee	-654.160	1.0000	-654.16	-0.004 %	2,292.87			2,292.87	-2.143 %		-77.803 %
F500EURG0	PnOtOperatChrg	4,520.460	1.0000	4,520.46	0.025 %	1,452.85			1,452.85	-1.358 %		47.361 %
F143EURG0	PnPBbrkrg	2,928.570	1.0000	2,928.57	0.016 %	899.11			899.11	-0.840 %		44.303 %
F162EURG0	PnPyngAgent	-16,743.960	1.0000	-16,743.96	-0.094 %	-604.11			-604.11	0.565 %		3.743 %
F270EURG0	PnSundryChrg	1,664.200	1.0000	1,664.20	0.009 %	5,242.81			5,242.81	-4.901 %		-146.504 %
F110EURG0	PrFinManagFees	-4,031.740	1.0000	-4,031.74	-0.023 %	6,013.13			6,013.13	-5.621 %		-59.863 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-674.220	1.0000	-674.22	-0.004 %	223.74			223.74	-0.209 %		-24.916 %
Total MANAGEMENT FEES				-81,907.31	-0.460 %				31,321.18	-29.278 %		
Total Cash & Equivalent				965,691.17	5.420 %				-9,688.33	9.056 %		
Total				17,816,585.24	100.000 %				-106,980.13	100.000 %		